

2010

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Lancaster

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and
(3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget			
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	141,285	30,148	21,846
Debt Service	10-113				
Special Highway		8	13,397		
Water		8	38,857		
Sewer Utility		9	39,238		
Utility Deposits		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	232,777	30,148	21,846
Budget Summary		11			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

1,380,032

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: Carolyn Brock
612 SW Terrace Ave
Topeka, KS 66611

Date Attested: 10-13 2009

Pauline Lee
County Clerk

revised 3/19/09

Page No. 1

Tim Callahan Mayor
Gilbert C. Burton
Leonard F. Vandeboer
Donald D. Fisher
Jeffrey K. Fleming
Governing Body

City of Lancaster

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	29,085
2. Debt Service Levy in 2009 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	29,085
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009 :	+ _____	4,863
5. Increase in Personal Property for 2009 :		
5a. Personal Property 2009	+ _____	60,146
5b. Personal Property 2008	- _____	65,839
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2009 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2009 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		4,863
9. Total Estimated Valuation July 1, 2009	_____	137,914
10. Total Valuation less Valuation Adjustment (9 minus 8)		133,051
11. Factor for Increase (8 divided by 10)		0.03655
12. Amount of Increase (11 times 3)	+ \$ _____	1,063
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	30,148
14. Debt Service Levy in this 2010 Budget		0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		30,148

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	29,085	7,462	222	222	0
Debt Service					
TOTAL	29,085	7,462	222	222	0

County Treas Motor Vehicle Estimate 7,462County Treasurers Recreational Vehicle Estimate 222County Treasurers 16/20M Vehicle Estimate 222County Treasurers Slider Estimate 0Motor Vehicle Factor 0.25656Recreational Vehicle Factor 0.0076316/20 Vehicle Factor 0.00763Slider Factor 0.00000

City of Lancaster

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for -2	Current Amount for -1	Proposed Amount for 0	Transfers Authorized by Statute
Sewer	Sewer Reserve	30,275			68-141g
General	Sewer Reserve			20,000	12-1,117
Totals		30,275	0	20,000	
Adjustments					
Adjusted Totals		30,275	0	20,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

of Lancaster

2010

STATEMENT OF INDEBTEDNESS

	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2009		Amount Due 2010	
					Outstanding Jan 1, 2009		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Total G.O. Bonds					0				0	0	0	0
Revenue Bonds:												
Revolving Loan (Sewer)	7/22/99		2.87	305,817	160,522	March	March	2,504	5,856	2,320	6,040	
						Sept	Sept	2,412	5,947	2,226	6,134	
Total Revenue Bonds					160,522			4,916	11,803	4,546	12,174	
Other:												
Total Other					0			0	0	0	0	
Total Indebtedness					160,522			4,916	11,803	4,546	12,174	

2010

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2009	Payments Due 2009	Payments Due 2010
None							
Totals					0	0	0

revised 8/6/07

City of Lancaster

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	41,224	66,996	60,931
Receipts:			
Ad Valorem Tax	27,368	29,085	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,455		
Motor Vehicle Tax	8,777	7,642	7,462
Recreational Vehicle Tax	239	168	222
16/20M Vehicle Tax	136	103	222
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Other Taxes	13,820		
Local Sales Tax	20,121	20,000	20,000
Franchise Tax	11,331	11,000	11,000
Licenses	50	300	300
Hall Rent	4,280	4,500	4,500
Utilities Tax & Late Charges	1,479	1,500	1,500
FEMA	10,927		
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,782	5,000	4,000
Miscellaneous	3,038	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,803	80,298	50,206
Resources Available:	148,027	147,294	111,137
Expenditures:			
Salaries & Wages	19,051	19,000	20,000
Employee Benefits	2,274	2,500	3,000
Contractual Services	18,799	17,500	20,000
Commodities	9,914	8,000	10,000
Sales Tax Payment to County	20,618	20,000	20,000
Capital Improvements/Street Maintenance	10,375	16,363	33,285
Park & Recreation		3,000	15,000
Transfer to Sewer Reserve			20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	81,031	86,363	141,285
Unencumbered Cash Balance Dec 31	66,996	60,931	xxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	101,386	94,863	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Lancaster

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	8,625	15,237	4,987
Receipts:			
State of Kansas Gas Tax	8,412	7,520	8,410
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,412	7,520	8,410
Resources Available:	17,037	22,757	13,397
Expenditures:			
Street Repair and Maint		17,770	13,397
Commodities	1,282		
Capital Outlay			
Contractual Services	518		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,800	17,770	13,397
Unencumbered Cash Balance Dec 31	15,237	4,987	0
2008/2009 Budget Authority Amount:	8,225	17,770	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	21,653	20,557	11,857
Receipts:			
Charges to Customers	23,278	25,000	27,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,278	25,000	27,000
Resources Available:	44,931	45,557	38,857
Expenditures:			
Salaries & Wages	8,831	9,200	9,200
Employee Benefits			
Contractual Services-Water	14,061	16,000	17,000
Commodities	1,482	3,500	3,500
Capital Outlay		5,000	9,157
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,374	33,700	38,857
Unencumbered Cash Balance Dec 31	20,557	11,857	0
2008/2009 Budget Authority Amount:	32,000	49,637	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

132

City of Lancaster

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	60,180	12,588	2,238
Receipts:			
Sewer Charges	34,394	36,500	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	34,394	36,500	37,000
Resources Available:	94,574	49,088	39,238
Expenditures:			
Salaries & Wages	7,966	7,130	5,900
Employee Benefits			
Sewer Maintenance			
Contractual Services	23,997	7,000	7,000
Commodities	3,029	8,000	8,000
Debt Service	16,719	16,720	16,720
Capital Projects		8,000	1,618
Transfer to Sewer Reserve	30,275		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	81,986	46,850	39,238
Unencumbered Cash Balance Dec 31	12,588	2,238	0

2008/2009 Budget Authority Amount:

78,219

61,889

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Utility Deposits	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,025	1,800	1,800
Receipts:			
Deposits	175		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	175	0	0
Resources Available:	2,200	1,800	1,800
Expenditures:			
Deposit Refunds	400		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	400	0	0
Unencumbered Cash Balance Dec 31	1,800	1,800	1,800

2008/2009 Budget Authority Amount:

0

0

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

City of Lancaster

NON-BUDGETED FUNDS

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from Sewer	30,275									
Total Receipts	30,275	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	30,275
Resources Available:	30,275	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	30,275
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	30,275	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	30,275
										30,275

** Note: These two block figures should agree.

2010

NOTICE OF BUDGET HEARING

The governing body of
City of Lancaster
will meet on the 11th day of August, 2009, at 7:30 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Barbara Piper's residence
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	81,031	20.250	86,363	20.871	141,285	30,148	218.600
Special Highway	1,800		17,770		13,397		
Water	24,374		33,700		38,857		
Sewer Utility	81,986		46,850		39,238		
Utility Deposits	400						
Reserve							
Totals	189,591	20.250	184,683	20.871	232,777	30,148	218.600
Less: Transfers	30,275		0		0		
Net Expenditure	159,316		184,683		232,777		
Total Tax Levied	27,432		29,085		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,354,701		1,393,593		137,914		
Outstanding Indebtedness, January 1,	2007		2008		2009		
Revenue Bonds	183,058		171,615		160,522		
Other	0		0		0		
Total	183,058		171,615		160,522		

*Tax rates are expressed in mills

Barbara L. Piper, City Clerk
City Official Title

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial, Atchison KS 66002

Reference: 162842
Ad ID: 5663447

P.O. :
DESC. :BUDGET HEARING

CITY OF LANCASTER
PO BOX 146
LANCASTER, KS 66041

County of Atchison
State of Kansas

I, Christy McKibben, being first duly sworn, deposes and says: That she is the Advertising Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

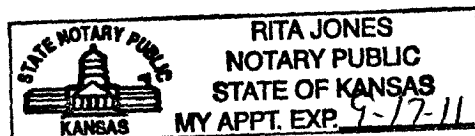
The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/22/09 to 07/22/09
Appearances: 1
AD SPACE: 144
TOTAL COST: \$99.50
FILED ON 07/22/09

(Signed) *Christy McKibben*

Subscribed and sworn before me this
22nd day of *July* 20 *09*

Rita Jones Notary Public



Official Publication
NOTICE OF BUDGET HEARING

The governing body of City of Lancaster, will meet on the 11th day of August, 2009, at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Barbara Piper's Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year For 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
General	81,031	20.250	86,363	20.871	141,285	30,148	218.600
Special Highway	1,800		17,770		13,397		
Water	24,374		33,700		38,857		
Sewer Utility	81,966		46,850		39,236		
Utility Deposits	400						
Reserve							
Totals	189,591	20.250	184,683		232,777	30,148	218.600
Less: Transfers	30,275		0	20.871	0		
Net Expenditure	159,316		184,683		232,777		
Total Tax Levied	27,432		29,085				
Assessed							
Valuation	1,354,701		1,393,593		137,914		
Outstanding Indebtedness January 1							
	2007		2008		2009		
Revenue Bonds	183,058		171,615		160,522		
Other	0		0		0		
Total	183,058		171,615		160,522		

* Tax rates are expressed in mills.

Barbara L. Piper, City Clerk

July 22, 2009